

AKIN GUMP STRAUSS HAUER & FELD LLP

Mitchell P. Hurley

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Special Litigation Counsel for Debtors

**UNITED STATES DISTRICT BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 22-10964 (MG)

Jointly Administered

**TENTH MONTHLY FEE STATEMENT OF AKIN GUMP STRAUSS HAUER &
FELD LLP FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT
OF EXPENSES INCURRED AS SPECIAL LITIGATION COUNSEL TO THE DEBTORS
FOR THE PERIOD OF MAY 1, 2023 THROUGH MAY 31, 2023**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network, Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893) and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

| | |
|--|--|
| Name of Applicant: | Akin Gump Strauss Hauer & Feld LLP |
| Authorized to Provide Professional Services To: | Debtors and Debtors in Possession |
| Date of Retention: | September 16, 2022 (effective as of July 13, 2022) |
| Period for Which Compensation and Reimbursement Is Sought: | May 1, 2023 through May 31, 2023 |
| Fees Incurred: | \$976,527.45 |
| 20% Holdback: | \$195,305.49 |
| Total Compensation Less 20% Holdback: | \$781,221.96 |
| Monthly Expenses Incurred: | \$7,753.11 |
| Total Fees (80%) and Expenses Requested: | \$788,975.07 |

This is a x monthly ____ interim ____ final application

1. Akin Gump Strauss Hauer & Feld LLP (“Akin”), special litigation counsel to the debtors and debtors in possession (the “Debtors”), hereby submits this statement of fees and disbursements (the “Tenth Monthly Fee Statement”) covering the period from May 1, 2023 through and including May 31, 2023 (the “Compensation Period”) in accordance with the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief*, dated December 19, 2022 [Docket No. 1745]. By the Tenth Monthly Fee Statement, and after taking into account certain voluntary discounts and reductions,² Akin requests (a) interim allowance and payment of compensation in the amount of \$781,221.96 (80% of \$976,527.45) for fees on account of

² The total amount for fees and expenses (\$984,280.56) reflects voluntary reductions for the Compensation Period of \$28,696.05 in fees (which total is based on the agreed-upon 10% discount) and \$867.19 in expenses. For the avoidance of doubt, these voluntary reductions do not include the aggregated fee reduction resulting from the agreed-upon 10% discount.

reasonable and necessary professional services rendered to the Debtors by Akin and (b) reimbursement of actual and necessary costs and expenses in the amount of \$7,753.11 incurred by Akin during the Compensation Period.³

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

2. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, departments, bar admissions, hourly billing rates and aggregate hours spent by each Akin professional and paraprofessional who provided services to the Debtors during the Compensation Period. The rates charged by Akin for services rendered to the Debtors are the same rates that Akin charges generally for professional services rendered to its non-bankruptcy clients, subject to an agreed-upon 10% discount on its standard billing rates for all timekeepers.

3. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Akin professionals and paraprofessionals in rendering services to the Debtors during the Compensation Period.

4. **Exhibit C** sets forth a complete itemization of tasks performed by Akin professionals and paraprofessionals who provided services to the Debtors during the Compensation Period.

³ On July 10, 2023, the Court entered the *Order Authorizing Additional Services, Effective as of April 24, 2023, with Respect to the Retention and Employment of Akin Gump Strauss Hauer & Feld LLP as Special Litigation Counsel for the Debtors and Debtors in Possession* [Docket No. 2987] (the “Additional Services Order”), which authorized the Debtors to retain Akin to perform work related to the Stakehound Matter (as defined in the Additional Services Order). As such, the Tenth Monthly Fee Statement includes time for the Stakehound Matter (Task Code 13) as of April 24, 2023.

**EXPENSES INCURRED
DURING THE COMPENSATION PERIOD**

5. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Akin in connection with services rendered to the Debtors during the Compensation Period.

6. **Exhibit E** sets forth a complete itemization of disbursements incurred by Akin in connection with services rendered to the Debtors during the Compensation Period.

NOTICE AND OBJECTION PROCEDURES

7. Notice of this Tenth Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon: (i) Celsius Network LLC, 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030, Attn: Ron Deutsch; (ii) counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Joshua A. Sussberg, P.C., and Simon Briefel, and 300 North LaSalle, Chicago, Illinois 60654; Attn: Patrick J. Nash, Jr., P.C., Ross M. Kwasteniet, P.C., Christopher S. Koenig, and Alison J. Wirtz; (iii) the U.S. Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Shara Cornell, Mark Bruh, and Brian S. Masumoto; (iv) counsel to the Official Committee of Unsecured Creditors, White & Case LLP, 111 South Wacker Drive, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce, 1221 6th Ave, New York, New York 10020, Attn: David Turetsky, and 555 South Flower Street, Suite 2700, Los Angeles, California 90071, Attn: Aaron E. Colodny; (v) counsel to the Chapter 11 Examiner, Jenner & Block, LLP, 353 N. Clark Street, Chicago, Illinois 60654, Attn.: Catherine L. Steege, and Vincent E. Lazar, (vi) counsel to the *Ad Hoc* Group of Custodial Account Holders, Togut, Segal & Segal LLP, One Penn Plaza, Suite 3335, New York, NY 10119, Attn: Kyle J. Ortiz and Bryan M. Kotliar; (vii) counsel to the *Ad Hoc* Group of Withhold Account Holders, Troutman Pepper Hamilton Sanders, 875 Third Avenue, New York, NY 10022, Attn:

Deborah Kovsky-Apap; (viii) via electronic mail to proposed counsel to the Fee Examiner, Christopher S. Sontchi, at CelsiusFeeExaminer@gklaw.com and (ix) any other statutory committee appointed in these Chapter 11 Cases (collectively, the “Notice Parties”).

8. Objections to this Tenth Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **August 8, 2023 at 12:00 p.m. (prevailing Eastern Time)** (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

9. If no objections to this Tenth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

10. If an objection to this Tenth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Tenth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

Dated: July 24, 2023
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

By: /s/ Mitchell P. Hurley
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*Special Litigation Counsel
for Debtors*

Exhibit A

Timekeeper Summary

TIMEKEEPER SUMMARY

| Partners | Department | Year of Admission | 2023 Rate¹ | Hours | Amount (\$) |
|--|-------------------------|--------------------------|------------------------------|---------------|---------------------|
| Dean L. Chapman Jr. | Litigation | 2006 | \$1,552.50 | 86.00 | \$133,515.00 |
| Mitchell P. Hurley | Litigation | 1997 | \$1,795.50 | 111.40 | \$200,018.70 |
| Elizabeth M. Scott | Litigation | 2007 | \$1,278.00 | 104.70 | \$133,806.60 |
| Justin Williams | Litigation | 1993 | \$1,507.50 | 16.40 | \$24,723.00 |
| Partner Total: | | | | 318.50 | \$492,063.30 |
| Senior Counsel & Counsel | Department | Year of Admission | Rate | Hours | Amount (\$) |
| Braden Allman | Litigation | 2018 | \$1,008.00 | 8.80 | \$8,870.40 |
| Jeffrey A. Latov | Litigation | 2017 | \$1,188.00 | 71.90 | \$85,417.20 |
| Nicholas R. Lombardi | Litigation | 2018 | \$1,188.00 | 101.90 | \$121,057.20 |
| Jessica J. Mannon | Litigation | 2017 | \$1,008.00 | 61.30 | \$61,790.40 |
| Joanna F. Newdeck | Financial Restructuring | 2005 | \$1,350.00 | 38.90 | \$52,515.00 |
| Heather L. Peckham | Litigation | 2000 | \$1,111.50 | 33.70 | \$37,457.55 |
| Senior Counsel & Counsel Total: | | | | 316.50 | \$367,107.75 |
| Associates | Department | Year of Admission | Rate | Hours | Amount (\$) |
| Jasmine Alexander | Litigation | 2022 | \$711.00 | 5.30 | \$3,768.30 |
| Jillian R. Kulikowski | Litigation | 2019 | \$1,012.50 | 13.40 | \$13,567.50 |
| Michael Stanley | Litigation | 2022 | \$661.50 | 118.30 | \$78,255.45 |
| Kaila M. Zaharis | Financial Restructuring | 2022 | \$787.50 | 13.30 | \$10,473.75 |
| Associate Total: | | | | 150.30 | \$106,065.00 |

¹ The listed hourly rates reflect an agreed-upon 10% discount on each timekeeper's standard rate, as discussed in the *Debtors' Application for Entry of an Order Authorizing the Retention and Employment of Akin Gump Strauss Hauer & Feld LLP as Special Litigation Counsel for the Debtors and Debtors in Possession Effective as of the Petition Date* [Docket No. 392].

| Paralegals/ Legal Secretaries | Department | Year of Admission | Rate | Hours | Amount (\$) |
|--|-------------------------|----------------------|----------|---------------|---------------------|
| Amy Laaraj | Financial Restructuring | N/A | \$459.00 | 24.60 | \$11,291.40 |
| Paralegal /Legal Secretary Total: | | | | 24.60 | \$11,291.40 |
| Total Hours / Fees Requested: | | | | 809.90 | \$976,527.45 |

| ALL PROFESSIONALS | BLENDED RATE (\$) | TOTAL BILLED HOURS | TOTAL COMPENSATION (\$) |
|--------------------------------------|----------------------|-----------------------|----------------------------|
| Partners | \$1,544.94 | 318.50 | \$492,063.30 |
| Senior Counsel & Counsel | \$1,159.90 | 316.50 | \$367,107.75 |
| Associates | \$705.69 | 150.30 | \$106,065.00 |
| Paralegals/Legal Secretaries | \$459.00 | 24.60 | \$11,291.40 |
| Blended All Timekeepers Rate: | \$1,205.74 | 809.90 | \$976,527.45 |

Exhibit B

Task Code Summary

TASK CODE SUMMARY

| Task Code | Matter | Hours | Value (\$) |
|------------------|--|---------------|---------------------|
| 2 | Akin Gump Monthly and Interim Fee Applications | 44.40 | \$53,030.70 |
| 3 | Retention of Professionals | 14.60 | \$19,416.15 |
| 4 | Case Administration | 10.70 | \$8,266.05 |
| 5 | Stone/KeyFi | 201.00 | \$225,873.90 |
| 6 | Prime Trust | 39.20 | \$48,218.85 |
| 8 | Hearings | 3.20 | \$4,606.65 |
| 9 | Rhodium | 239.70 | \$292,517.55 |
| 10 | Voyager Digital | 11.50 | \$16,460.55 |
| 12 | BlockFi | 7.80 | \$3,711.60 |
| 13 | StakeHound | 237.80 | \$304,425.45 |
| TOTAL: | | 809.90 | \$976,527.45 |

Exhibit C

Itemized Fees

Akin Gump Strauss Hauer & Feld LLP
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44th Floor
New York, NY 10036

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akingump.com

Akin

CELSIUS NETWORK LLC
50 HARRISON STREET
SUITE 209F
HOBOKEN, NJ 07030
ATTN: RON DEUTSCH

Invoice Number 2048408
Invoice Date 07/11/23
Client Number 103606
Matter Number 0025

Re: SPECIAL LITIGATION COUNSEL

FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/23 :

MATTER SUMMARY OF TIME BILLED BY TASK :

| | | <u>HOURS</u> | <u>VALUE</u> |
|------|--|--------------|--------------|
| 0002 | Akin Gump Monthly and Interim Fee Applications | 44.40 | \$53,030.70 |
| 0003 | Retention of Professionals | 14.60 | \$19,416.15 |
| 0004 | Case Administration | 10.70 | \$8,266.05 |
| 0005 | Stone/KeyFi | 201.00 | \$225,873.90 |
| 0006 | Prime Trust | 39.20 | \$48,218.85 |
| 0008 | Hearings | 3.20 | \$4,606.65 |
| 0009 | Rhodium | 239.70 | \$292,517.55 |
| 0010 | Voyager Digital | 11.50 | \$16,460.55 |
| 0012 | BlockFi | 7.80 | \$3,711.60 |
| 0013 | StakeHound | 237.80 | \$304,425.45 |
| | TOTAL | 809.90 | \$976,527.45 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|-------------|-------------|--|--------------|--------------|
| 04/24/23 | M P HURLEY | 0013 | Correspond to StakeHound counsel re potential litigation matters (.2); analysis of issues re same (.7); confer with D. Chapman re StakeHound matter (.4). | 1.30 | \$2,334.15 |
| 04/24/23 | D L CHAPMAN | 0013 | Perform legal research re StakeHound matter (2.3); draft summary of conclusions (.8); confer with M. Hurley re: same (.4). | 3.50 | \$5,433.75 |
| 04/25/23 | M P HURLEY | 0013 | Review StakeHound materials in connection with analyzing potential issues (.3); correspond with Kirkland re same (.2). | 0.50 | \$897.75 |
| 04/25/23 | D L CHAPMAN | 0013 | Review StakeHound materials in connection with analyzing potential issues (1); follow-up correspondence to Akin re same (.2). | 1.20 | \$1,863.00 |
| 04/26/23 | M P HURLEY | 0013 | Call with D. Chapman and J. Williams re StakeHound matter. | 0.80 | \$1,436.40 |
| 04/26/23 | D L CHAPMAN | 0013 | Participate in call with M. Hurley and J. Williams re StakeHound matters (.8); draft letter to StakeHound re same (.8); perform legal research in connection with same (.5). | 2.10 | \$3,260.25 |
| 04/26/23 | J WILLIAMS | 0013 | Review third-party related materials re Stakehound matter (1); attend call to discuss with M. Hurley and D. Chapman re same (.8); discuss research re same with J. Alexander (.4). | 2.20 | \$3,316.50 |
| 04/26/23 | J ALEXANDER | 0013 | Telephone conference with J. Williams re StakeHound research (.4); research issues re same (3.3). | 3.70 | \$2,630.70 |
| 04/27/23 | D L CHAPMAN | 0013 | Turn edits to letter to StakeHound (.7); email Kirkland re same (.2). | 0.90 | \$1,397.25 |
| 04/27/23 | J ALEXANDER | 0013 | Finalize research findings regarding StakeHound matter. | 1.60 | \$1,137.60 |
| 04/28/23 | D L CHAPMAN | 0013 | Review legal research re: StakeHound matters (.4); prepare correspondence to StakeHound counsel re: same (.3). | 0.70 | \$1,086.75 |
| 05/01/23 | M P HURLEY | 0013 | Consider issues re Stakehound arbitration issues. | 0.40 | \$718.20 |
| 05/01/23 | M P HURLEY | 0005 | Review third party production documents (.8); review additional hot docs (.6); correspond with Celsius re BTC matters (.2). | 1.60 | \$2,872.80 |
| 05/01/23 | M P HURLEY | 0009 | Prep for potential conference (3.2); review and respond to | 7.10 | \$12,748.05 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|-------------|-------------|--|--------------|--------------|
| | | | correspondence from counsel to Rhodium (1.2); review documents regarding same (1.4); review Court Order in Rhodium (.1); consider issues re preparation of CMO and Scheduling Order (1.2). | | |
| 05/01/23 | M P HURLEY | 0010 | Consider issues re Voyager matter. | 0.10 | \$179.55 |
| 05/01/23 | H L PECKHAM | 0005 | Perform second level document review and summarize key parts of KeyFi production documents and recordings (5.4); confer with J. Mannon regarding produced documents to share with team (.3). | 5.70 | \$6,335.55 |
| 05/01/23 | J F NEWDECK | 0004 | Review status of various case matters (.4); internal emails to team re same (.1). | 0.50 | \$675.00 |
| 05/01/23 | E M SCOTT | 0009 | Analyze research re Rhodium Complaint (1.4); communications with Akin litigation team regarding same (.4); analyze next steps in light of Court Order re Rhodium proceeding (.5); analyze documents regarding Rhodium dispute (.7); revise draft proposed Case Management and Scheduling Order (1.7); review rules regarding same (.3); prepare email to Akin team regarding same (.5); revise draft Case Management Order in light of comments from Akin team and UCC (.8); review materials from Rhodium's counsel (.3). | 6.60 | \$8,434.80 |
| 05/01/23 | D L CHAPMAN | 0005 | Review third party production (.3); confer with FTI re: same (.3) and follow-up email to team (.3) and third party (.2); review hot documents (.4); review letter to opposing counsel re discovery matters (.3); update client re: stay (.2); finalize and circulate letter to third party re discovery matters (.3). | 2.30 | \$3,570.75 |
| 05/01/23 | D L CHAPMAN | 0009 | Review correspondence re: Rhodium dispute (.4); review correspondence re: briefing schedule (.4); draft proposed response email to opposing counsel (.4); review legal research re complaint matters (.3); email to team re same (.3); review court order and related correspondence (.2). | 2.00 | \$3,105.00 |
| 05/01/23 | D L CHAPMAN | 0010 | Consider evidence for Voyager strategy (.2); review information re: Voyager (.3); turn edits to | 1.30 | \$2,018.25 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|-------------|-------------|---|--------------|--------------|
| 05/01/23 | J A LATOV | 0009 | settlement model (.8). Draft proposed case management order (.5); review materials re same (.3). | 0.80 | \$950.40 |
| 05/01/23 | M STANLEY | 0009 | Correspond with Akin lit team re research re Rhodium complaint (.1); research re case management and scheduling orders (1.2). | 1.30 | \$859.95 |
| 05/01/23 | M STANLEY | 0010 | Revise declarations in support of renewed motion to lift the automatic stay. | 1.80 | \$1,190.70 |
| 05/01/23 | M STANLEY | 0005 | Conduct document review (4.7); revise letter to Defendants' counsel re: discovery issues (.1); draft an email to the UCC and Defendants' counsel re: productions received in response to subpoenas (.1); review the Relativity database for mentions of Defendants (.5); review internal edits to the letter to Defendants' counsel (.2); revise the letter to Defendants' counsel (.8). | 6.40 | \$4,233.60 |
| 05/01/23 | J J MANNON | 0005 | Review documents in incoming production (.9); confer with vendor regarding database latency and query needs (.5); confer with H. Peckham regarding documents to share with team (.3); email team regarding key documents to inform case strategy (.7); review and revise letter to opposing counsel re discovery matters (1.3). | 3.70 | \$3,729.60 |
| 05/01/23 | K M ZAHARIS | 0008 | Correspondence to M. Hurley re logistics for upcoming hearing. | 0.20 | \$157.50 |
| 05/01/23 | K M ZAHARIS | 0003 | Correspondence to M. Hurley, D. Chapman and J. Newdeck re potential new matter (.3); analysis of issues re same (.3). | 0.60 | \$472.50 |
| 05/02/23 | M P HURLEY | 0009 | Review and comment on proposed case management and scheduling orders (1.1); prep for meet and confer (.9); participate in meet and confer with Rhodium counsel (.4); review and respond to correspondence with Rhodium counsel (1.1); prepare for conference (2.2); review and revise document requests (1.8); review and revise interrogatories (1.1); correspondence to SC re hearing (.3). | 8.90 | \$15,979.95 |
| 05/02/23 | M P HURLEY | 0008 | Prepare for (.2) and attend (.6) Rhodium pre-motion conference. | 0.80 | \$1,436.40 |
| 05/02/23 | M P HURLEY | 0010 | Confer with Kirkland re | 0.60 | \$1,077.30 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|-------------|-------------|--|--------------|--------------|
| 05/02/23 | H L PECKHAM | 0005 | Voyager issues (.3); correspond with Special Committee re same (.3). Perform second level review and summarize key parts of KeyFi production documents and recordings (3.7); confer with J. Mannon regarding review findings (.6). | 4.30 | \$4,779.45 |
| 05/02/23 | J F NEWDECK | 0003 | Email to UST re retention matters (.1); emails with professional re same (.1); call with professional re same (.5). | 0.70 | \$945.00 |
| 05/02/23 | J F NEWDECK | 0002 | Internal emails re March fee statement (.2); consider go forward items re same (.5). | 0.70 | \$945.00 |
| 05/02/23 | E M SCOTT | 0009 | Participate in meet-and-confer call with Rhodium's counsel (.4); prepare materials for use in hearing and re summary judgment motion (1.2); review correspondence with Rhodium's counsel (.2); prepare draft requests for production (1.6) and communications to Akin regarding same (.3); revise draft requests for production in light of Akin team comments (.6); revise draft interrogatories (1.4). | 5.70 | \$7,284.60 |
| 05/02/23 | E M SCOTT | 0008 | Participate in case management conference with the Court. | 0.60 | \$766.80 |
| 05/02/23 | D L CHAPMAN | 0009 | Review correspondence with opposing counsel (.2); participate in meet and confer (.4); attend hearing (.6); review scheduling proposals (.2). | 1.40 | \$2,173.50 |
| 05/02/23 | D L CHAPMAN | 0005 | Email to team re: stay stipulation. | 0.20 | \$310.50 |
| 05/02/23 | D L CHAPMAN | 0010 | Prepare for (.2) and participate in (.4) call with Kirkland re Voyager issues; follow-up email to M. Hurley re same (.1); update settlement analysis re same (.4). | 1.10 | \$1,707.75 |
| 05/02/23 | J A LATOV | 0009 | Attend meet and confer with Rhodium counsel. | 0.40 | \$475.20 |
| 05/02/23 | J A LATOV | 0008 | Attend scheduling conference (.6); consider follow up re same (.1). | 0.70 | \$831.60 |
| 05/02/23 | M STANLEY | 0009 | Draft a first set of interrogatories re Rhodium matter. | 2.20 | \$1,455.30 |
| 05/02/23 | M STANLEY | 0010 | Meet with Akin and Kirkland teams re Voyager issues (.3); review materials in advance of same (.2). | 0.50 | \$330.75 |
| 05/02/23 | M STANLEY | 0005 | Revise the joint stipulation (.3); revise the letter to opposing counsel re discovery (.2); conduct document review (3.3); correspond with Judge Glenn's | 5.00 | \$3,307.50 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|-------------|-------------|--|--------------|--------------|
| 05/02/23 | J J MANNON | 0005 | chambers re: joint stipulation (.1); analyze the documents produced by third-party (1.1). Oversee document review efforts to draft status update (.4); confer with H. Peckham regarding review findings (.6); review documents from defendants' production (1.1); summarize same (.7); send letter to opposing counsel (.3). | 3.10 | \$3,124.80 |
| 05/03/23 | M P HURLEY | 0009 | Revise RFPs, interrogatories (2.2); confer with Celsius re same (.3); finalize CMO (1.4); finalize PO (1.2); correspond with team re issues re interrogatories (.3); revise letter to Court re Rhodium (.6). | 6.00 | \$10,773.00 |
| 05/03/23 | M P HURLEY | 0005 | Review FTI materials in preparation for call (.8); comment on same (.4); attend weekly call with FTI (.7); address discovery issues (.3); call with team re third party document production (.4); review and respond to internal correspondence re same (.3). | 2.90 | \$5,206.95 |
| 05/03/23 | M P HURLEY | 0010 | Call from Arent Fox re Voyager matter (.1); email Voyager UCC counsel re same (.4). | 0.50 | \$897.75 |
| 05/03/23 | H L PECKHAM | 0005 | Perform second level review (2.5); summarize key parts of KeyFi production documents and recordings (1.6); attend call with Akin team re third party document production (.4). | 4.50 | \$5,001.75 |
| 05/03/23 | E M SCOTT | 0009 | Revise draft interrogatories (.4); confer with Akin team re same (.3); revise draft requests for production and interrogatories in light of additional Akin team comments (2.3); confer with the UCC and the SC regarding the draft discovery responses (.4); review updated drafts of case management order (.3); call with UCC counsel regarding draft discovery requests (.1); revise draft letter regarding draft Case Management Order (1.2); revise draft letter in light of Akin team comments (.9); confer with the UCC regarding the draft Protective Order (.2); finalize draft Case Management Order, Protective Order, and letter for filing (.7); confer with the Court regarding the filings (.1); revise updated draft discovery requests incorporating comments from | 8.00 | \$10,224.00 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|-------------|-------------|---|--------------|--------------|
| 05/03/23 | D L CHAPMAN | 0005 | the UCC (.6); confer with the UCC regarding same (.3); consider issues regarding service of discovery requests (.2). Review internal analysis re: third party production (.4) and related materials (.3); participate in team call re: discovery (.4); call with third party and Akin re: same (.4); participate in call with expert (.7); reach out to opposing counsel to request additional information re: tracing and return of assets (.8); confer with client re: same (.2); review tracing materials from opposing expert (.4). | 3.60 | \$5,589.00 |
| 05/03/23 | D L CHAPMAN | 0009 | Review correspondence re: briefing schedule and discovery. | 0.40 | \$621.00 |
| 05/03/23 | M STANLEY | 0009 | Conduct research in connection with potential counterclaims (.5); revise the case management and scheduling order (.8); correspond with Akin team re interrogatories (.1); draft letter to the court (.8); revise the first set of interrogatories (1.2); revise the first set of requests for production (.9). | 4.30 | \$2,844.45 |
| 05/03/23 | M STANLEY | 0005 | Analyze production from third party (.9); prepare third-party subpoena (.5); attend internal meeting with team re: third party production (.4); meet with third-party counsel and Akin re same (.4); draft email to Roche re: conversation with chambers (.1); draft an email to M. Hurley summarizing the meet and confer with third party counsel (.8); confer with C. Patton re e-filing (.2). | 3.30 | \$2,182.95 |
| 05/03/23 | J J MANNON | 0005 | Conference with Akin and counsel for subpoenaed third-party regarding scope of response and next steps (.4); prepare for call regarding same (.3); draft follow-up email to third-party counsel (.3); confer with team regarding go-forward strategy (.4); summarize key documents for team (2.2); email expert documents to aid analysis (.4); review documents in defendants' production (1.6). | 5.60 | \$5,644.80 |
| 05/03/23 | K M ZAHARIS | 0009 | Correspondence with Akin team re hearing transcripts from Rhodium Status Conference. | 0.20 | \$157.50 |
| 05/03/23 | K M ZAHARIS | 0004 | Correspondence to team re case administration question (.4); | 1.20 | \$945.00 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|-------------|-------------|---|--------------|--------------|
| 05/04/23 | M P HURLEY | 0005 | conduct research re same (.4); prepare materials re same (.4). Review and comment on third party subpoena. | 0.80 | \$1,436.40 |
| 05/04/23 | M P HURLEY | 0009 | Correspond with opposing counsel and Court re scheduling issues. | 0.90 | \$1,615.95 |
| 05/04/23 | M P HURLEY | 0010 | Call with counsel for Voyager UCC (.2); correspond with SC re same (.2); correspond with UCC re same (.3); call with Voyager UCC counsel re same (.3); correspond with SC re same (.3). | 1.30 | \$2,334.15 |
| 05/04/23 | H L PECKHAM | 0005 | Perform second level review (3); summarize key parts of KeyFi production (2.9). | 5.90 | \$6,557.85 |
| 05/04/23 | D L CHAPMAN | 0005 | Participate in team call re: discovery (.5); turn edits to third party subpoena (1); correspondence with expert re analysis issues (.3). | 1.80 | \$2,794.50 |
| 05/04/23 | D L CHAPMAN | 0010 | Revise Voyager declaration (1.5); review M. Hurley correspondence re: Voyager (.2). | 1.70 | \$2,639.25 |
| 05/04/23 | M STANLEY | 0009 | Consider issues re various discovery issues in Rhodium adversary proceeding. | 1.20 | \$793.80 |
| 05/04/23 | M STANLEY | 0005 | Draft third-party subpoena (1.1); conduct document review (2.8); revise third-party subpoena to incorporate internal edits (.2); meet with team re: discovery work streams (.5); revise the third-party subpoena to incorporate internal edits (.7). | 5.30 | \$3,505.95 |
| 05/04/23 | J J MANNON | 0005 | Review documents in defendants' productions (1.2); summarize documents from incoming productions for team (.4); draft agenda for team call (.3); call with team regarding open items and go-forward strategy (.5); draft requests to e-discovery vendor to prepare for steps in case strategy (.4). | 2.80 | \$2,822.40 |
| 05/05/23 | H L PECKHAM | 0005 | Perform second level review (2.9); summarize key parts of KeyFi production (1.2); confer with J. Mannon re same (.3). | 4.40 | \$4,890.60 |
| 05/05/23 | J F NEWDECK | 0002 | Review March monthly invoice (.7); draft March monthly fee statement (1); draft exhibits re same (1.1); internal emails re same (.2). | 3.00 | \$4,050.00 |
| 05/05/23 | D L CHAPMAN | 0005 | Confer with expert team and opposing counsel re: accounting issues. | 0.30 | \$465.75 |
| 05/05/23 | M STANLEY | 0005 | Conduct document review. | 5.40 | \$3,572.10 |
| 05/05/23 | J J MANNON | 0005 | Email to team regarding outstanding review items (.3); | 1.80 | \$1,814.40 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
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| | | | review documents from defendants' productions (1.2); confer with H. Peckham regarding same (.3). | | |
| 05/05/23 | K M ZAHARIS | 0013 | Research re work related to StakeHound. | 1.10 | \$866.25 |
| 05/06/23 | H L PECKHAM | 0005 | Perform second level review (3); summarize key parts of KeyFi production (2). | 5.00 | \$5,557.50 |
| 05/07/23 | H L PECKHAM | 0005 | Perform second level review (2.5); summarize key parts of KeyFi production (1); email to team re same (.4). | 3.90 | \$4,334.85 |
| 05/08/23 | M P HURLEY | 0005 | Review hot documents. | 0.80 | \$1,436.40 |
| 05/08/23 | M P HURLEY | 0009 | Various correspondence with team re status of Rhodium matters (.3); consider issues re same (.1). | 0.40 | \$718.20 |
| 05/08/23 | J F NEWDECK | 0002 | Update March monthly fee statement (.3); various internal communications re same (.2); consider open issues re same (.2); analysis of issues in connection with March fee statement exhibits (1); review fee examiner query re expenses (.1); consider information re same (.1). | 1.90 | \$2,565.00 |
| 05/08/23 | E M SCOTT | 0009 | Analyze next steps for Rhodium dispute (.4); communications with Akin litigation team members regarding same (.3). | 0.70 | \$894.60 |
| 05/08/23 | D L CHAPMAN | 0005 | Perform second level review (1.1); summarize key parts of KeyFi production (.6); email to team re same (.4). | 2.10 | \$3,260.25 |
| 05/08/23 | J A LATOV | 0009 | Research re Rhodium claims and counterclaims (2.6); emails with Akin team re same and next steps (.2). | 2.80 | \$3,326.40 |
| 05/08/23 | M STANLEY | 0013 | Review certain document from Defendants' production. | 0.50 | \$330.75 |
| 05/08/23 | J J MANNON | 0005 | Review correspondence from team regarding outstanding items (.7); email team regarding same (.2). | 0.90 | \$907.20 |
| 05/08/23 | K M ZAHARIS | 0002 | Review portions of invoice in connection with preparation of fee statement (.9); correspond with J. Newdeck and accounting team regarding issues re same (.4). | 1.30 | \$1,023.75 |
| 05/08/23 | K M ZAHARIS | 0009 | Correspondence with M. Hurley re Rhodium AP status conference (.1); correspond with Akin team regarding next steps (.2). | 0.30 | \$236.25 |
| 05/09/23 | M P HURLEY | 0005 | Correspondence with team concerning subpoenas (.4); review correspondence | 1.20 | \$2,154.60 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|-------------|-------------|---|--------------|--------------|
| 05/09/23 | M P HURLEY | 0009 | concerning Stone responses (.8). Internal correspondence re answer and disclosures re Rhodium matter (.4); prepare analysis regarding responses to complaint (1.7); review information for potential counterclaims (.9). | 3.00 | \$5,386.50 |
| 05/09/23 | M P HURLEY | 0013 | Review arbitration materials re Stakehound issues (.9); review related documents (1.1). | 2.00 | \$3,591.00 |
| 05/09/23 | J F NEWDECK | 0002 | Prepare expense information in request to fee examiner query (.2); email to fee examiner re same (.1); draft March fee statement and related exhibits (1.2); email to Akin team re same (.1); review April invoice for privilege, confidentiality and UST compliance (4.3). | 5.90 | \$7,965.00 |
| 05/09/23 | E M SCOTT | 0009 | Confer with Akin team regarding Rhodium filings (.1); review M. Hurley analysis in support of draft Answer (.3); review research regarding potential counterclaims (.2). | 0.60 | \$766.80 |
| 05/09/23 | D L CHAPMAN | 0005 | Review third party production (.3); confer with team re: same (.2); confer with opposing counsel re: discovery (.1); review third party materials (.2). | 0.80 | \$1,242.00 |
| 05/09/23 | D L CHAPMAN | 0009 | Review M. Hurley analysis re Rhodium complaint. | 0.20 | \$310.50 |
| 05/09/23 | M STANLEY | 0005 | Review the production from third party. | 0.20 | \$132.30 |
| 05/09/23 | M STANLEY | 0009 | Conduct research re potential counterclaims (.1); review research re: same (.3). | 0.40 | \$264.60 |
| 05/09/23 | A LAARAJ | 0004 | Monitor, update docket materials and circulate to team (.5). circulate calendar markers (.4). | 0.90 | \$413.10 |
| 05/09/23 | A LAARAJ | 0012 | Monitor, update docket materials and circulate to team. | 0.40 | \$183.60 |
| 05/09/23 | J J MANNON | 0005 | Review documents produced by defendants to inform case development (1.6); analysis of particular documents and case strategy (.5). | 2.10 | \$2,116.80 |
| 05/09/23 | K M ZAHARIS | 0013 | Review filed fee statements in connection with question re Stakehound matter. | 0.40 | \$315.00 |
| 05/10/23 | M P HURLEY | 0005 | Review updates concerning Stone matter (.4); review FTI materials (.6); call with Akin, FTI, UCC re Stone matter (.6). | 1.60 | \$2,872.80 |
| 05/10/23 | M P HURLEY | 0009 | Confer with team re litigation next steps (partial). | 0.60 | \$1,077.30 |
| 05/10/23 | M P HURLEY | 0006 | Communications with Akin team re status of Prime Trust matters. | 0.30 | \$538.65 |
| 05/10/23 | J F NEWDECK | 0002 | Prepare March fee statement for | 5.00 | \$6,750.00 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
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| 05/10/23 | E M SCOTT | 0009 | client review (.6); email client re same (.1); continue review of April invoice for privilege, confidentiality and UST compliance (4.1); emails to Akin members re same (.2). Review analysis from M. Hurley regarding draft Answer (.4) and participate in call with the Akin litigation team regarding same (.7); review research regarding potential counterclaims (.5) and participate in call with J. Latov and M. Stanley regarding same (.4). | 2.00 | \$2,556.00 |
| 05/10/23 | E M SCOTT | 0006 | Confer with Akin team members regarding analysis with respect to Prime Trust (.3); review relevant documents regarding same (.7); review research regarding same (.6); prepare draft analysis regarding Prime Trust funds (.6); confer with Akin co-counsel regarding same (.4). | 2.60 | \$3,322.80 |
| 05/10/23 | D L CHAPMAN | 0009 | Participate in team call re: Rhodium. | 0.70 | \$1,086.75 |
| 05/10/23 | D L CHAPMAN | 0005 | Participate in call with Akin, expert and UCC re Stone matter (.6); confer with third party re: subpoena (.2); review hot docs (.4). | 1.20 | \$1,863.00 |
| 05/10/23 | J A LATOV | 0009 | Research re claims and defenses for Rhodium (2.3); call with E. Scott and M. Stanley re same (.4); attend Akin team call re draft answer (.7). | 3.40 | \$4,039.20 |
| 05/10/23 | M STANLEY | 0009 | Meet with E. Scott and J. Latov re: research and drafting an answer (.4); conduct research re: potential counterclaims (1.9); review analysis re: complaint (.6); meet with team re draft answer (.7). | 3.60 | \$2,381.40 |
| 05/10/23 | M STANLEY | 0006 | Review docket re settlement agreement and case management order. | 0.20 | \$132.30 |
| 05/10/23 | M STANLEY | 0005 | Prepare for (.2) and attend (.6) call with Akin, FTI and counsel from the UCC re: status update. | 0.80 | \$529.20 |
| 05/10/23 | A LAARAJ | 0012 | Update BlockFi docket materials and circulate to team (.2). circulate calendar markers (.4). | 0.60 | \$275.40 |
| 05/10/23 | A LAARAJ | 0004 | Docket and calendar deadlines. | 0.90 | \$413.10 |
| 05/10/23 | J J MANNON | 0005 | Review documents in defendants' production to build out chronology (3.5); summarize findings on key individuals related to Celsius asset transfers (.8); email team regarding same | 5.10 | \$5,140.80 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|--------------|-------------|---|--------------|--------------|
| 05/10/23 | N R LOMBARDI | 0013 | (.3); email e-discovery vendor regarding productions (.5). Review Court Order re Stakehound matter (.2); research bankruptcy rules in connection with Court Order (.7); draft email to Akin team concerning research on Court Order (.2). | 1.10 | \$1,306.80 |
| 05/11/23 | M P HURLEY | 0005 | Review various Stone-related agreements (1.2); prepare information for UCC re same (2); confer internally re confidentiality issues (.3). | 3.50 | \$6,284.25 |
| 05/11/23 | D L CHAPMAN | 0005 | Participate in team discovery call (.4); review memorandum re: third party (.4); confer internally re: confidentiality (.3). | 1.10 | \$1,707.75 |
| 05/11/23 | J A LATOV | 0009 | Review materials re adversary proceeding (1.5); research re claims and defenses (3.4). | 4.90 | \$5,821.20 |
| 05/11/23 | M STANLEY | 0005 | Meet with lit team members re: ongoing discovery workstreams. | 0.40 | \$264.60 |
| 05/11/23 | M STANLEY | 0009 | Conduct research re: potential counterclaims in Rhodium matter (2); analyze related issues (.5). | 2.50 | \$1,653.75 |
| 05/11/23 | A LAARAJ | 0012 | Organize relevant BlockFi filings (.3); circulate same to team (.1). | 0.40 | \$183.60 |
| 05/11/23 | A LAARAJ | 0005 | Monitor and update docket materials (.2); update calendar marker for upcoming Stone deadlines (.2). | 0.40 | \$183.60 |
| 05/11/23 | A LAARAJ | 0004 | Monitor, update docket materials and circulate to team (.7). prepare calendar markers (.5). | 1.20 | \$550.80 |
| 05/11/23 | A LAARAJ | 0002 | Prepare third interim fee workbook (3.2). | 3.20 | \$1,468.80 |
| 05/11/23 | J J MANNON | 0005 | Review documents in defendants' production to incorporate into chronology (1.9); prepare for (.1) and participate in (.4) team meeting on discovery; email update to M. Hurley on discovery items (.2); review data provided by e-discovery vendor regarding upcoming production (1.1); draft chronology of documents produced by defendant (.9). | 4.60 | \$4,636.80 |
| 05/12/23 | M P HURLEY | 0013 | Revise memo for UCC re StakeHound analysis. | 2.30 | \$4,129.65 |
| 05/12/23 | J F NEWDECK | 0002 | Review fee/expense workbook for monthly fee statement (.3); various internal emails with FR paras re same (.2); review fee statement in connection with same (.2); update fee statement (.2); email to client re March fee statement (.1); review status of | 1.20 | \$1,620.00 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
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| 05/12/23 | E M SCOTT | 0009 | April invoice (.2). Begin revising draft Answer re Rhodium adversary proceeding. | 0.80 | \$1,022.40 |
| 05/12/23 | D L CHAPMAN | 0005 | Review third party agreements (.5); review expert deck (.5); review communication from opposing counsel re Stone related matters (.2); review key documents (.2) and confer with M. Stanley re: same (.2). | 1.60 | \$2,484.00 |
| 05/12/23 | J A LATOV | 0009 | Draft answer and counterclaims (3.8); review materials re same (2.4); meet with M. Stanley re same (.5). | 6.70 | \$7,959.60 |
| 05/12/23 | M STANLEY | 0009 | Meet with J. Latov re draft answer (.5); conduct research re: same (1.1); conduct research re: potential counterclaims (1.1). | 2.70 | \$1,786.05 |
| 05/12/23 | M STANLEY | 0005 | Call with D. Chapman re Stone discovery (.2). | 0.20 | \$132.30 |
| 05/12/23 | M STANLEY | 0013 | Analysis of documents for UCC memo (1.8). | 1.80 | \$1,190.70 |
| 05/12/23 | A LAARAJ | 0004 | Monitor, update docket materials and circulate to team. | 0.50 | \$229.50 |
| 05/12/23 | A LAARAJ | 0002 | Prepare the third interim fee workbook. | 1.50 | \$688.50 |
| 05/12/23 | J J MANNON | 0005 | Review letter from opposing counsel re discovery (.2); analyze substantive responses to same (.8); emails with team regarding go-forward strategy (.3); review emails from team on transcription and discovery (.2). | 1.50 | \$1,512.00 |
| 05/13/23 | E M SCOTT | 0009 | Communications with team re draft counterclaims and related research. | 0.40 | \$511.20 |
| 05/13/23 | J A LATOV | 0009 | Draft answer and counterclaims (4.2); review materials re same (2.6); communications with Akin re same (.3). | 7.10 | \$8,434.80 |
| 05/13/23 | M STANLEY | 0009 | Conduct research re: answer and potential counterclaims (3.1); review precedent re same (.6); draft memo to team re: research findings (2.1). | 5.80 | \$3,836.70 |
| 05/14/23 | E M SCOTT | 0009 | Continue revising draft Answer and affirmative defenses. | 2.00 | \$2,556.00 |
| 05/14/23 | D L CHAPMAN | 0013 | Draft UCC memorandum re StakeHound analysis. | 0.60 | \$931.50 |
| 05/14/23 | D L CHAPMAN | 0005 | Review letter from opposing counsel re discovery matters (.9). | 0.90 | \$1,397.25 |
| 05/14/23 | J A LATOV | 0009 | Draft answer and counterclaims. | 8.20 | \$9,741.60 |
| 05/14/23 | M STANLEY | 0009 | Draft initial disclosures. | 1.50 | \$992.25 |
| 05/15/23 | M P HURLEY | 0009 | Correspondence with team re potential Rhodium settlement conference (.3); correspondence with team re answer (.4). | 0.70 | \$1,256.85 |
| 05/15/23 | M P HURLEY | 0005 | Review correspondence with Stone counsel re same (.6); | 1.30 | \$2,334.15 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
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| 05/15/23 | M P HURLEY | 0013 | confer with team re Stone updates (.7). Exchange correspondence with international arbitration specialist re Stakehound issues (8); review FTI correspondence (6). | 1.40 | \$2,513.70 |
| 05/15/23 | M P HURLEY | 0013 | Revise memo for UCC (.9). | 0.90 | \$1,615.95 |
| 05/15/23 | E M SCOTT | 0009 | Finish revising draft Answer/affirmative defenses (3.1); participate in call with Akin litigation team regarding counterclaims (6); correspondence with Akin litigation team and Rhodium's counsel regarding meet-and-confer (.4); analyze research in support of potential counterclaims (1.5); communications with Akin litigation team regarding same (4); begin revising draft counterclaim (1.7). | 7.70 | \$9,840.60 |
| 05/15/23 | D L CHAPMAN | 0009 | Review legal research re answer and potential counterclaims. | 0.50 | \$776.25 |
| 05/15/23 | D L CHAPMAN | 0005 | Confer with FTI re Stone analysis (.2); follow-up communications with opposing counsel re: outstanding items (3); review discovery correspondence (.2). | 0.70 | \$1,086.75 |
| 05/15/23 | D L CHAPMAN | 0013 | Review correspondence re: StakeHound next steps and related research. | 0.50 | \$776.25 |
| 05/15/23 | J WILLIAMS | 0013 | Consider matters related to arbitration matters. | 2.30 | \$3,467.25 |
| 05/15/23 | J A LATOV | 0009 | Draft answer and counterclaims (5.5); research re same (3.1); call with Akin litigation team re same (.6). | 9.20 | \$10,929.60 |
| 05/15/23 | M STANLEY | 0009 | Draft the initial disclosures (.6); meet with Akin litigation team re: answer and counterclaims (.6); draft various counterclaims for pleading (2). | 3.20 | \$2,116.80 |
| 05/15/23 | M STANLEY | 0005 | Conduct research re: a recent panel appearance by Defendants (.3); review letter from opposing counsel re discovery matters (1). | 0.40 | \$264.60 |
| 05/15/23 | M STANLEY | 0013 | Revise memo e Stakehound issues. | 0.50 | \$330.75 |
| 05/15/23 | A LAARAJ | 0012 | Monitor, update docket materials and circulate to team. | 1.40 | \$642.60 |
| 05/15/23 | A LAARAJ | 0004 | Monitor, update docket materials and circulate to team (.4). circulate calendar marker (.2). | 0.60 | \$275.40 |
| 05/15/23 | A LAARAJ | 0002 | Revise third interim fee workbook. | 0.30 | \$137.70 |
| 05/15/23 | J J MANNON | 0005 | Review letter from opposing | 0.80 | \$806.40 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|-------------|-------------|---|--------------|--------------|
| 05/15/23 | J J MANNON | 0013 | counsel re production matters (.5); prepare production (.3). Review emails from M. Hurley re UCC memo. | 0.30 | \$302.40 |
| 05/16/23 | M P HURLEY | 0009 | Review research memo re potential counterclaims (1.1); prepare analysis concerning conference (1.1); prepare correspondence to Special Committee re Rhodium updates (.4). | 2.60 | \$4,668.30 |
| 05/16/23 | M P HURLEY | 0005 | Call with FTI re tracing analysis (.7); analysis of issues re same (.6). | 1.30 | \$2,334.15 |
| 05/16/23 | E M SCOTT | 0009 | Revise draft Counterclaim (5.6); emails to Akin litigation team regarding same (.9); review documents and research in support of counterclaims (1.4); review draft analysis in support of meet-and-confer (.3) and communications with Akin team regarding same (.2). | 8.40 | \$10,735.20 |
| 05/16/23 | D L CHAPMAN | 0009 | Review draft Answer and Defenses (.4); communications with team re: same (.1); review related materials (.3); review analysis in support of Rhodium negotiations(.3). | 1.10 | \$1,707.75 |
| 05/16/23 | D L CHAPMAN | 0005 | Participate in team call re: discovery. | 0.80 | \$1,242.00 |
| 05/16/23 | D L CHAPMAN | 0013 | Review correspondence re: StakeHound issues. | 0.30 | \$465.75 |
| 05/16/23 | J WILLIAMS | 0013 | Communications with various parties re Stakehound arbitration matters. | 1.90 | \$2,864.25 |
| 05/16/23 | J A LATOV | 0009 | Revise counterclaims (4.2); research re same (2.1); review materials re same (.9); internal communications re same (.2). | 7.40 | \$8,791.20 |
| 05/16/23 | M STANLEY | 0009 | Review documents in support of drafting an answer and counterclaims (.1); revise draft counterclaims (.8); revise initial disclosures (.6); research re potential counterclaims (1). | 2.50 | \$1,653.75 |
| 05/16/23 | M STANLEY | 0005 | Review production from defendants' counsel (.5); call with team re discovery matters (.8); draft an outline in response to defendants' counsel's letter re production matters (1). | 2.30 | \$1,521.45 |
| 05/16/23 | A LAARAJ | 0012 | Monitor, update docket materials and circulate to team. | 0.90 | \$413.10 |
| 05/16/23 | A LAARAJ | 0004 | Coordinate payment of Genesis transcript. | 0.30 | \$137.70 |
| 05/16/23 | J J MANNON | 0005 | Prepare for team call regarding defendants' discovery (.6); team call regarding defendants' discovery and go-forward | 2.30 | \$2,318.40 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
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| | | | strategy (.8); review letter from opposing counsel re production (.6); email e-discovery vendor regarding production (.3). | | |
| 05/16/23 | K M ZAHARIS | 0008 | Correspondence to litigation team re upcoming hearing. | 0.20 | \$157.50 |
| 05/17/23 | M P HURLEY | 0005 | Review and respond Roche email re ETH (.4); review FTI Deck in preparation for call (1.1); participate in FTI call (1). | 2.50 | \$4,488.75 |
| 05/17/23 | M P HURLEY | 0013 | Confer with UCC re StakeHound strategy (.5); correspondence to team re same (.3); correspond with J. Williams re same (.6); review research materials (.3). | 1.70 | \$3,052.35 |
| 05/17/23 | M P HURLEY | 0009 | Correspond with UCC re Rhodium conference (.3); correspond with SC re same (.3). | 0.60 | \$1,077.30 |
| 05/17/23 | M P HURLEY | 0006 | Correspond with Celsius re potential transfer issues (.4); review order re same (.4). | 0.80 | \$1,436.40 |
| 05/17/23 | M P HURLEY | 0008 | Attend omnibus hearing. | 0.70 | \$1,256.85 |
| 05/17/23 | J F NEWDECK | 0002 | Consider updates needed for March fee statement (.9); emails to team re same (.2). | 1.10 | \$1,485.00 |
| 05/17/23 | E M SCOTT | 0013 | Calls with Akin and UCC regarding strategy with respect to Stakehound issues (.5); confer with Akin litigation team members regarding research with respect to Stakehound dispute (.4); review research regarding same (.6). | 1.50 | \$1,917.00 |
| 05/17/23 | E M SCOTT | 0009 | Call with M. Stanley regarding initial disclosures re Rhodium matter. | 0.10 | \$127.80 |
| 05/17/23 | D L CHAPMAN | 0013 | Participate in team call re: Stakehound (.4); review and respond to correspondence with team re: same (.5). | 0.90 | \$1,397.25 |
| 05/17/23 | D L CHAPMAN | 0005 | Participate in call with FTI (1); review correspondence from opposing counsel (.3); send various follow-up correspondence re: same (.8); confer with client re: ETH issues (.2). | 2.30 | \$3,570.75 |
| 05/17/23 | J WILLIAMS | 0013 | Emails with M. Hurley re Stakehound matter (.6); review research re same (.2). | 0.80 | \$1,206.00 |
| 05/17/23 | J A LATOV | 0009 | Research re Rhodium claims. | 2.80 | \$3,326.40 |
| 05/17/23 | M STANLEY | 0005 | Draft an outline for a letter in response to defendants' counsel re Stone matter (.8); attend meeting with FTI (1); review documents in preparation of research (.2). | 2.00 | \$1,323.00 |
| 05/17/23 | M STANLEY | 0009 | Call with E. Scott re: initial disclosures re Rhodium matter. | 0.10 | \$66.15 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
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| 05/17/23 | M STANLEY | 0013 | Conduct research re: foreign entities in connection with StakeHound Analysis . | 7.50 | \$4,961.25 |
| 05/17/23 | A LAARAJ | 0012 | Monitor, update docket materials and circulate to team. | 0.30 | \$137.70 |
| 05/17/23 | A LAARAJ | 0012 | Monitor, update docket materials and circulate to team. | 0.50 | \$229.50 |
| 05/17/23 | J J MANNON | 0005 | Prepare for team call with forensic expert (.5); call with expert re analysis (1); consider follow up items from call regarding discovery needs (.6); prepare for call on privilege analysis with e-discovery vendor (.8); call with e-discovery vendor (.7); draft update to team on discovery items (.6). | 4.20 | \$4,233.60 |
| 05/17/23 | K M ZAHARIS | 0002 | Review of April invoice for compliance with UST guidelines and privilege and confidentiality issues. | 0.90 | \$708.75 |
| 05/18/23 | M P HURLEY | 0005 | Review letter outline to defendant's counsel (.4); correspond with FTI re expert analysis (.3). | 0.70 | \$1,256.85 |
| 05/18/23 | M P HURLEY | 0010 | Correspond with Voyager UCC. | 0.20 | \$359.10 |
| 05/18/23 | M P HURLEY | 0009 | Review answer draft (1.1); correspond with Special Committee re conference (.9); calls with Celsius re same (.3); call with UCC re same (.3); call with D. Chapman re same (.2); attend conference with opposing counsel re Rhodium issue (.2); review withdrawal pleading and correspondence re same (.2); summary to SC re same (.3); call with SC re same (.5). | 4.00 | \$7,182.00 |
| 05/18/23 | M P HURLEY | 0013 | Correspond with UCC re next steps (1.1); correspond with SC re next steps (1.2); correspond with team re response (.8). | 3.10 | \$5,566.05 |
| 05/18/23 | J F NEWDECK | 0002 | Finalize March fee statement (1.1); various emails with client (.2) and internally (.2) re same. | 1.50 | \$2,025.00 |
| 05/18/23 | E M SCOTT | 0009 | Revise draft Initial Disclosures (1.6); analysis of issues re same (.3); review documents regarding same (.2); participate in call with counsel for the UCC regarding upcoming meet-and-confer (.3); participate in meet-and-confer with Rhodium's counsel (.2); participate in call with the SC regarding same and next steps (.5); review Rhodium's notice of voluntary dismissal (.1); communications to Akin team regarding same (.4). | 3.60 | \$4,600.80 |
| 05/18/23 | E M SCOTT | 0013 | Analyze research regarding | 2.50 | \$3,195.00 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|--------------|-------------|---|--------------|--------------|
| 05/18/23 | D L CHAPMAN | 0005 | Stakehound dispute (1.8) and prepare analysis regarding same (.4); correspond with Akin litigation team regarding same (.3). | 1.80 | \$2,794.50 |
| 05/18/23 | D L CHAPMAN | 0009 | Participate in team call re: discovery (.3); review expert materials re: wallets (.4); follow-up with client re: same (.4); confer with expert and opposing counsel re: accounting issues (.4); call with J. Mannon re discovery strategy (.3). | 0.50 | \$776.25 |
| 05/18/23 | D L CHAPMAN | 0013 | Review Rhodium materials (.3); confer with M. Hurley re: same (.2). | 0.70 | \$1,086.75 |
| 05/18/23 | J WILLIAMS | 0013 | Correspondence with Akin team re: Stakehound dispute and next steps (.3); analysis of go forward matters re same (.4). | 0.50 | \$753.75 |
| 05/18/23 | M STANLEY | 0005 | Communications with various parties re deadline for filing Answer. | 4.00 | \$2,646.00 |
| 05/18/23 | M STANLEY | 0009 | Conduct research re: Stone matters (3.7); meet with lit team re: discovery workstreams (.3). | 0.10 | \$66.15 |
| 05/18/23 | M STANLEY | 0013 | Correspondence with Akin team re Rhodium voluntary dismissal. | 5.30 | \$3,505.95 |
| 05/18/23 | A LAARAJ | 0002 | Conduct research re: StakeHound matters. | 1.20 | \$550.80 |
| 05/18/23 | A LAARAJ | 0012 | File the eighth monthly fee statement on the court docket (.6); review the same before filing (.2); read and respond to correspondence re the same (.2); send same for service (.2). | 0.30 | \$137.70 |
| 05/18/23 | A LAARAJ | 0004 | Monitor, update docket materials and circulate to team. | 0.70 | \$321.30 |
| 05/18/23 | J J MANNON | 0005 | Monitor, update docket materials and circulate to team. | 1.20 | \$1,209.60 |
| 05/18/23 | N R LOMBARDI | 0013 | Prepare agenda for team call (.4); participate in lit team call on discovery issues (.3); confer with D. Chapman on go-forward discovery strategy (.3); email e-discovery vendor (.2). | 5.90 | \$7,009.20 |
| 05/19/23 | M P HURLEY | 0009 | Review background materials and underlying document concerning StakeHound (3.7); research concerning Complaint (1); draft outline of Complaint (1.2). | 3.00 | \$5,386.50 |
| 05/19/23 | M P HURLEY | 0013 | Revise 2004 motion re Rhodium matter (2.6); correspond with Special Committee re same (.4). | 3.60 | \$6,463.80 |
| | | | Review research re Stakehound complaint (1.3); call with D. Chapman re same (.2); revise | | |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
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| 05/19/23 | E M SCOTT | 0013 | memo to SC (.9); call with Akin team (.5); confer Ron Deutsch re same (.3); participate in call with D. Chapman and N. Lombardi re Stakehound (.4). | | |
| 05/19/23 | E M SCOTT | 0013 | Review additional research in support of Stakehound dispute (.2) and supplement analysis regarding same (.2); call with Akin litigation team regarding same (.5). | 0.90 | \$1,150.20 |
| 05/19/23 | E M SCOTT | 0009 | Update draft Rhodium Rule 2004 motion in light of additional developments and internal comments (3.8); participate in calls with J. Latov and M. Stanley regarding same (.7); revise draft proposed Order in light of same (.4); review exhibits regarding same (.8); revise updated draft Rule 2004 motion in light of additional Akin team comments (1.4); revise draft Declaration in support of Rule 2004 motion (.4). | 7.50 | \$9,585.00 |
| 05/19/23 | D L CHAPMAN | 0005 | Participate in call with opposing counsel re: Stone accounting matters (.4); confer with FTI re: same (.3); follow-up with opposing counsel re same (.2); review FTI analysis (.2). | 1.10 | \$1,707.75 |
| 05/19/23 | D L CHAPMAN | 0009 | Review correspondence re: Rhodium Rule 2004 Motion and next steps. | 0.40 | \$621.00 |
| 05/19/23 | D L CHAPMAN | 0013 | Participate in call with N. Lombardi and M. Hurley re: Stakehound (.4); review legal research re: same (.7); follow-up call with M. Hurley re: same (.2); review analysis re: same (.3); review correspondence with Special Committee re: same (.2); confer with N. Lombardi re: complaint (.4). | 2.20 | \$3,415.50 |
| 05/19/23 | J WILLIAMS | 0013 | Analysis of issues re request for extension of time to file Answer. | 1.40 | \$2,110.50 |
| 05/19/23 | J A LATOV | 0009 | Revise Rhodium 2004 motion (.4); calls with E. Scott and M. Stanley re same (.7); research re same (3.6). | 4.70 | \$5,583.60 |
| 05/19/23 | M STANLEY | 0005 | Attend meeting with Defendants' counsel re: accounting matters. | 0.40 | \$264.60 |
| 05/19/23 | M STANLEY | 0009 | Calls with E. Scott and J. Latov re 2004 motion (.7); conduct research re: Rule 2004 issues (2.1); draft declaration in support of the Rule 2004 motion (.6); revise same (.9); revise Rule | 4.80 | \$3,175.20 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|--------------|-------------|---|--------------|--------------|
| 05/19/23 | A LAARAJ | 0004 | 2004 motion (.5). Monitor, update docket materials and circulate to team. | 0.40 | \$183.60 |
| 05/19/23 | A LAARAJ | 0012 | Monitor, update docket materials and circulate to team. | 0.40 | \$183.60 |
| 05/19/23 | J J MANNON | 0005 | Review and revise letter to opposing counsel re production matters (.3); review documents in targeted search for key issue (1.2); communications to team on go-forward strategy for discovery (.2); review correspondence from opposing counsel (.3); respond to email from team (.2); prepare documents for production (.3). | 2.50 | \$2,520.00 |
| 05/19/23 | N R LOMBARDI | 0013 | Research concerning Complaint (6.3); confer with D. Chapman re same (.4); draft Complaint to StakeHound (6.4); participate in call with M. Hurley and D. Chapman re same (.4). | 13.50 | \$16,038.00 |
| 05/19/23 | K M ZAHARIS | 0002 | Correspond with Akin team re filing of fee statement (.2); review draft of same pre filing (.3). | 0.50 | \$393.75 |
| 05/20/23 | D L CHAPMAN | 0013 | Confer with N. Lombardi re: StakeHound complaint. | 0.40 | \$621.00 |
| 05/20/23 | D L CHAPMAN | 0009 | Review correspondence re: Rhodium Rule 2004 Motion. | 0.20 | \$310.50 |
| 05/20/23 | N R LOMBARDI | 0013 | Research concerning Complaint (3.1); confer with D. Chapman re same (.4); draft Complaint to StakeHound (11.4). | 14.90 | \$17,701.20 |
| 05/21/23 | M P HURLEY | 0009 | Revise Rhodium 2004 motion. | 1.50 | \$2,693.25 |
| 05/21/23 | E M SCOTT | 0009 | Confer with Celsius regarding draft Rule 2004 motion materials (.2); revise draft Rule 2004 motion materials in light of additional comments from the Akin team (2.9); review documents regarding same (.5); confer with J. Latov and M. Stanley regarding Rule 2004 motion (.6); review updated Rule 2004 motion (.3). | 4.50 | \$5,751.00 |
| 05/21/23 | D L CHAPMAN | 0013 | Confer with N. Lombardi re: StakeHound complaint. | 0.60 | \$931.50 |
| 05/21/23 | D L CHAPMAN | 0009 | Confer with J. Latov re: Rhodium research. | 0.30 | \$465.75 |
| 05/21/23 | J A LATOV | 0009 | Revise Rhodium 2004 motion (1.2); research re same (2.1); call with D. Chapman re same (.3); finalize same for filing (.4); review materials re same (.8); confer with L. Scott and M. Stanley regarding same (.6). | 5.40 | \$6,415.20 |
| 05/21/23 | M STANLEY | 0009 | Revise Rhodium Rule 2004 motion (3.8); call with E. Scott and J. Latov re same (.6). | 4.40 | \$2,910.60 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|--------------|-------------|---|--------------|--------------|
| 05/21/23 | A LAARAJ | 0009 | Internal correspondence re Rhodium brief and hearing transcripts. | 0.50 | \$229.50 |
| 05/21/23 | N R LOMBARDI | 0013 | Research concerning Complaint (3.1); draft Complaint to StakeHound (10.6); call with D. Chapman re same (.6); revise complaint (2). | 16.30 | \$19,364.40 |
| 05/22/23 | M P HURLEY | 0009 | Correspond with Akin team and client re Rhodium 2004 motion (.4); revise same (1.1). | 1.50 | \$2,693.25 |
| 05/22/23 | M P HURLEY | 0013 | Outline demand letter for Stakehound issues (1.1); revise draft re same (.4); correspond with Celsius re same (.3); exchange correspondence with arbitration team (.4); correspondence to D. Chapman re demand letter (.3). | 2.50 | \$4,488.75 |
| 05/22/23 | M P HURLEY | 0006 | Correspond with Celsius concerning potential transfers (.3); review materials relating to same (.9). | 1.20 | \$2,154.60 |
| 05/22/23 | J F NEWDECK | 0003 | Various internal emails re additional services (.3); analysis of issues re same (.3). | 0.60 | \$810.00 |
| 05/22/23 | E M SCOTT | 0009 | Review updated draft Rule 2004 materials re Rhodium matter (1); email to team regarding Rule 2004 materials (.3); review draft correspondence to the Court regarding the Rule 2004 motion (.1); confer with counsel for Rhodium regarding Rule 2004 motion (.1); consider issues re 2004 motion (.5); review updated Rule 2004 subpoena to Rhodium (.8); correspond with Akin team regarding same (.3). | 3.10 | \$3,961.80 |
| 05/22/23 | D L CHAPMAN | 0005 | Confer with FTI re: various workstreams (.5); follow-up with client re: same (.3). | 0.80 | \$1,242.00 |
| 05/22/23 | D L CHAPMAN | 0003 | Review team communications re notice of additional services. | 0.30 | \$465.75 |
| 05/22/23 | D L CHAPMAN | 0013 | Revise draft Stakehound Complaint (4.5); confer with team re: same (.5); review legal research re: same (.4); participate in call with J. Williams and N. Lombardi re: Arbitration (.5); correspondence with M. Hurley re demand letter (.4). | 6.30 | \$9,780.75 |
| 05/22/23 | J WILLIAMS | 0013 | Prepare for (.5) and attend call with D. Chapman and N. Lombardi re arbitration matters (.5); draft initial points re same (.7); communications to team re same (.3). | 2.00 | \$3,015.00 |
| 05/22/23 | J A LATOV | 0009 | Prepare discovery materials in | 5.40 | \$6,415.20 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|--------------|-------------|--|--------------|--------------|
| 05/22/23 | M STANLEY | 0009 | Rhodium matter (3.9); research re same (.5); emails with Akin team re 2004 materials (.3); draft chambers email re 2004 motion (.2); correspond with Akin team re 2004 motion research (.5). Review Rhodium 2004 motion (.7); revise Rule 2004 motion in preparation of filing it (2); correspond with the docketing team in preparation of filing the Rule 2004 motion (.2); communications with team re same (.4); draft a Rule 2004 subpoena (2.7). | 6.00 | \$3,969.00 |
| 05/22/23 | A LAARAJ | 0012 | Monitor, update docket materials and circulate to team. | 0.50 | \$229.50 |
| 05/22/23 | A LAARAJ | 0009 | Prepare TOC/TOA for Rhodium brief (2.2); coordinate service of same (.3). | 2.50 | \$1,147.50 |
| 05/22/23 | J J MANNON | 0005 | Review correspondence from opposing counsel re production matters (.6); review and revise letter re same (.4); confer with e-discovery vendor (.5). | 1.50 | \$1,512.00 |
| 05/22/23 | N R LOMBARDI | 0013 | Research concerning causes of action in draft pleading (1.9); review and revise draft pleading (2.1); draft letter to StakeHound re open matters (1.8); confer with team re Stakehound (.5); participate in call with J. Williams and D. Chapman re Arbitration (.5). | 6.80 | \$8,078.40 |
| 05/22/23 | K M ZAHARIS | 0012 | Analyze docket filings in BlockFi case for updates relevant to POC issues. | 0.30 | \$236.25 |
| 05/23/23 | M P HURLEY | 0009 | Review order granting Rule 2004 examination (.2); correspond with team re same (.3); revise 2004 requests (.6); call with Rhodium counsel re same (.2); correspond with SC re same (.3); correspond with UCC re same (.2). | 1.80 | \$3,231.90 |
| 05/23/23 | M P HURLEY | 0013 | Call with Celsius concerning Rhodium dispute (.5); revise letter to Stakehound re same (1.3); review and comment arbitration response (.8). | 2.60 | \$4,668.30 |
| 05/23/23 | M P HURLEY | 0005 | Call with FTI re expert analysis issues (.5); call with team re go forward strategy (.5). | 1.00 | \$1,795.50 |
| 05/23/23 | M P HURLEY | 0006 | Call with Celsius concerning potential transfers. | 0.50 | \$897.75 |
| 05/23/23 | M P HURLEY | 0002 | Review letter from examiner. | 0.40 | \$718.20 |
| 05/23/23 | M P HURLEY | 0003 | Analysis of retention issues re notice of additional services. | 0.20 | \$359.10 |
| 05/23/23 | J F NEWDECK | 0003 | Draft notice of additional services re Stakehound (1.3); | 3.10 | \$4,185.00 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|----------------|-------------|---|--------------|--------------|
| 05/23/23 | J F NEWDECK | 0002 | consider matters re same (.7); emails to team re same (.3); internal emails re FTI (.3); internal call re same (.5). | 0.60 | \$810.00 |
| 05/23/23 | E M SCOTT | 0009 | Brief review of fee examiner report (.5); email to team re same (.1). | 2.60 | \$3,322.80 |
| 05/23/23 | E M SCOTT | 0013 | Review Order granting Rule 2004 examination of Rhodium (.1); correspond with Akin team regarding same (.3) and analyze documents regarding Rhodium subpoena (.5); review updates to Rule 2004 subpoena (.5); analysis of issues regarding 2004 subpoena (.7); meet with M. Stanley re subpoena issues (.3); analyze notice issues related to Rule 2004 subpoena (.2). | 0.50 | \$639.00 |
| 05/23/23 | E M SCOTT | 0006 | Participate in call with Celsius regarding next steps with respect to StakeHound dispute. | 1.20 | \$1,533.60 |
| 05/23/23 | D L CHAPMAN | 0003 | Participate in call with Celsius team regarding potential transfer of property received from Prime Trust (.5); communications to Akin litigation team regarding same (.3); call with J. Kulikowski regarding drafting motion to transfer property (.4). | 0.40 | \$621.00 |
| 05/23/23 | D L CHAPMAN | 0005 | Review information related to retention analysis. | 1.00 | \$1,552.50 |
| 05/23/23 | D L CHAPMAN | 0013 | Participate in call with FTI re: tracing (.5); follow-up call with team re: next steps (.2) (partial); reach out to opposing counsel re: tracing (.3). | 4.90 | \$7,607.25 |
| 05/23/23 | J WILLIAMS | 0013 | Participate in call with client re: StakeHound (.5); continue to review and edit complaint (2.7); confer with N. Lombardi re: same (.2); review draft Arbitration submission (.3); emails comments re: same (.5); review legal research re: same (.7). | 3.70 | \$5,577.75 |
| 05/23/23 | J R KULIKOWSKI | 0006 | Draft Answer to Notice of Arbitration re Stakehound matter. | 1.60 | \$1,620.00 |
| 05/23/23 | M STANLEY | 0009 | Call with E. Scott re motion to transfer property (.4); conduct research re same (.5); draft same (.5); correspondence with K. Zaharis re same (.2). | 2.70 | \$1,786.05 |
| 05/23/23 | J J MANNON | 0005 | Meet with E. Scott to discuss the Rhodium 2004 subpoena (.3); revise the Rule 2004 subpoena to incorporate internal feedback (2.4). | 2.80 | \$2,822.40 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|--------------|-------------|--|--------------|--------------|
| 05/23/23 | N R LOMBARDI | 0013 | responses with expert (1); review and revise third-party subpoenas (.7); call with team re next steps (.5); direct e-discovery vendor on collection items and specific search (.6). Research issues concerning Stakehound complaint matters (3.2); confer with D. Chapman re: same (.2); analyze issues re same (1.6). | 5.00 | \$5,940.00 |
| 05/23/23 | K M ZAHARIS | 0006 | Research re issue related to Prime Trust settlement motion (1); correspond with J. Kulikowicz re same (.2). | 1.20 | \$945.00 |
| 05/24/23 | M P HURLEY | 0013 | Correspondence with SC re arbitration (.5); correspond with UCC re arbitration (.5); various internal correspondence re same (.3). | 1.30 | \$2,334.15 |
| 05/24/23 | M P HURLEY | 0006 | Confer with E. Scott re transfer motion. | 0.20 | \$359.10 |
| 05/24/23 | M P HURLEY | 0009 | Calls with Rhodium's counsel re Rhodium matter. | 0.20 | \$359.10 |
| 05/24/23 | M P HURLEY | 0005 | Call with Stone counsel re open matters (.3); review FTI materials re same (.4); call with FTI re same (.6); analysis of issues re same (.4). | 1.70 | \$3,052.35 |
| 05/24/23 | J F NEWDECK | 0003 | Update draft email to SC re retention matters (.3); review background information re same (.3); internal emails re same (.2); further update email to SC (.1). | 0.90 | \$1,215.00 |
| 05/24/23 | J F NEWDECK | 0002 | Begin draft response to fee examiner. | 3.00 | \$4,050.00 |
| 05/24/23 | E M SCOTT | 0013 | Review updates and draft correspondence regarding Stakehound dispute. | 0.40 | \$511.20 |
| 05/24/23 | E M SCOTT | 0006 | Analyze documents and research in support of Motion to Transfer (1.2); participate in call with M. Hurley re same (.2); call with J. Kulikowski regarding same (.3); begin reviewing draft Motion to Transfer (.8). | 2.50 | \$3,195.00 |
| 05/24/23 | E M SCOTT | 0009 | Prepare analysis for the Special Committee regarding case updates and next steps. | 0.30 | \$383.40 |
| 05/24/23 | D L CHAPMAN | 0005 | Participate in call with FTI re open issues (.6); participate in team call re: subpoenas (.4); analysis of conflicts for subpoenas (.5). | 1.50 | \$2,328.75 |
| 05/24/23 | D L CHAPMAN | 0003 | Draft correspondence to client re retention matters. | 0.20 | \$310.50 |
| 05/24/23 | D L CHAPMAN | 0013 | Review edits to arbitration filing (.2) and correspondence with team re: same (.2); turn edits to StakeHound complaint (3.6). | 4.00 | \$6,210.00 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|----------------|-------------|--|--------------|--------------|
| 05/24/23 | J WILLIAMS | 0013 | Finalize arbitration filing re StakeHound adversary proceeding (.1); emails with J. Alexander re same (.2). | 0.30 | \$452.25 |
| 05/24/23 | J R KULIKOWSKI | 0006 | Conduct research re motion to move property (.8); draft motion re same (4.2); call with E. Scott re same (.3). | 5.30 | \$5,366.25 |
| 05/24/23 | M STANLEY | 0005 | Prepare for (.2) and attend team meeting re: third-party subpoenas (.4). | 0.60 | \$396.90 |
| 05/24/23 | A LAARAJ | 0012 | Monitor, update docket materials and circulate to team. | 0.50 | \$229.50 |
| 05/24/23 | A LAARAJ | 0004 | Monitor, update docket materials and circulate to team. | 0.50 | \$229.50 |
| 05/24/23 | A LAARAJ | 0003 | Coordinate for conflict check of StakeHound S.A. (.3). review report and prepare schedules and workbook (.4). | 0.70 | \$321.30 |
| 05/24/23 | J J MANNON | 0005 | Prepare third party subpoenas (1.5); confer with team regarding subpoenas (.4); call with forensic expert re open issues (.6); call with forensic expert on follow-up question for discovery (.3); targeted search on issue re same (.4); draft email to third-party counsel regarding production (.6); analyze export from e-discovery vendor to prepare for production (.8). | 4.60 | \$4,636.80 |
| 05/24/23 | N R LOMBARDI | 0013 | Research case law for Complaint (1.9); revise Complaint (2.2). | 4.10 | \$4,870.80 |
| 05/24/23 | K M ZAHARIS | 0006 | Research re question for Prime Trust settlement motion (1.9); communications to Akin lit team re same (.2). | 2.10 | \$1,653.75 |
| 05/24/23 | K M ZAHARIS | 0003 | Correspondence with members of Akin re supplemental retention application (.3); review materials re same (.2). | 0.50 | \$393.75 |
| 05/25/23 | M P HURLEY | 0013 | Review cases re research related to complaint (1.1); correspondence with team re arbitration response (.6); revise and finalize letter re StakeHound issues (1.1); attend team call (partial) (.2); analysis of research issues (.9). | 3.90 | \$7,002.45 |
| 05/25/23 | M P HURLEY | 0009 | Correspond with Special Committee re call with Stris firm re Rhodium matter (.3); correspondence to team re same (.1). | 0.40 | \$718.20 |
| 05/25/23 | M P HURLEY | 0005 | Prep for lit team call re discovery issues (.3); attend team call re discovery (partial) (.2). | 0.50 | \$897.75 |
| 05/25/23 | J F NEWDECK | 0003 | Review internal emails re notice of additional services (.2); | 0.90 | \$1,215.00 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
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| | | | analysis of question re same (.2); emails with Akin team re same (.1); review Akin order (.1); update email to SC re retention matters (.2); email to Akin team re same (.1). | | |
| 05/25/23 | E M SCOTT | 0006 | Continue reviewing draft Motion to Transfer (.2); participate in call with J. Kulikowski re same (.1); follow-up call with J. Kulikowski regarding same (.2). | 0.50 | \$639.00 |
| 05/25/23 | E M SCOTT | 0013 | Participate in call with Akin team regarding next steps for Stakehound matters (.5); confer with B. Allman regarding potential pleading for StakeHound Matter (.2); review documents regarding same (.2); review draft Answer to Notice of Arbitration (.1). | 1.00 | \$1,278.00 |
| 05/25/23 | D L CHAPMAN | 0005 | Participate in team call re: discovery and related work streams (.4); review expert materials (.3); follow-up call with opposing counsel (.4); turn edits to subpoena (.4); confer with team re: same (.3); call with J. Mannon re strategy (.3). | 2.10 | \$3,260.25 |
| 05/25/23 | D L CHAPMAN | 0013 | Review StakeHound filing and letter (.2); call with team re: same (.5). | 0.70 | \$1,086.75 |
| 05/25/23 | J WILLIAMS | 0013 | Review arbitration answer (.5); internal correspondence re same (.3). | 0.80 | \$1,206.00 |
| 05/25/23 | J A LATOV | 0013 | Review materials re Stakehound dispute (.4); research re same (1.2). | 1.60 | \$1,900.80 |
| 05/25/23 | J A LATOV | 0005 | Attend team litigation update call re discovery and related workstreams. | 0.40 | \$475.20 |
| 05/25/23 | J R KULIKOWSKI | 0006 | Call with E. Scott re Prime Trust motion (.1); follow up call with E. Scott re same (.2); review pleadings in connection with same (.8). | 1.10 | \$1,113.75 |
| 05/25/23 | M STANLEY | 0005 | Revise third-party subpoenas. | 1.90 | \$1,256.85 |
| 05/25/23 | A LAARAJ | 0012 | Monitor, update docket materials and circulate to team. | 0.50 | \$229.50 |
| 05/25/23 | A LAARAJ | 0004 | Monitor, update docket materials and circulate to team. | 0.20 | \$91.80 |
| 05/25/23 | J J MANNON | 0005 | Consider strategy re information for accounting analysis (.5); review and revise draft subpoenas (.8); confer with D. Chapman on go-forward strategy (.3); attend lit team call on upcoming issues and work streams (.4); draft email to special committee re Stone | 4.00 | \$4,032.00 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
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| | | | updates (.5); email e-discovery vendor regarding targeted search (.5); review and revise letter outline (1). | | |
| 05/25/23 | N R LOMBARDI | 0013 | Call with Akin team re next steps in Stakehound matter (.5); revise Complaint (5.7); revise letter to StakeHound re: dispute issues (.6). | 6.80 | \$8,078.40 |
| 05/25/23 | K M ZAHARIS | 0003 | Review correspondence with Akin team re Stakehound notice. | 0.20 | \$157.50 |
| 05/25/23 | B ALLMAN | 0013 | Research dockets and case law involving motion for alternate service (3.2); call with E. Scott re same (.2). | 3.40 | \$3,427.20 |
| 05/25/23 | B ALLMAN | 0013 | Meeting with E. Scott about possible StakeHound pleading. | 0.20 | \$201.60 |
| 05/26/23 | M P HURLEY | 0009 | Review correspondence from Stris firm re Rhodium deadlines (.2); correspond with team re same (.3). | 0.50 | \$897.75 |
| 05/26/23 | M P HURLEY | 0013 | Correspondence re extension of stay. | 0.30 | \$538.65 |
| 05/26/23 | M P HURLEY | 0013 | Consider issues re Stakehound arbitration (.3); correspond with team re same (.2). | 0.50 | \$897.75 |
| 05/26/23 | J F NEWDECK | 0003 | Emails with Akin team re additional services notice (.2); update draft of same (.3); emails with FTI re retention matters (.2); draft email to UST re FTI matters (.2); email to Akin team re same (.1). | 1.00 | \$1,350.00 |
| 05/26/23 | E M SCOTT | 0009 | Review correspondence from Stris firm re Rhodium deadlines. | 0.20 | \$255.60 |
| 05/26/23 | E M SCOTT | 0013 | Correspondence with Akin litigation team members regarding Stakehound arbitration issues (.2) and review documents regarding same (.2). | 0.40 | \$511.20 |
| 05/26/23 | D L CHAPMAN | 0002 | Review fee examiner letter (.8); outline response to same (.7); review April invoice (.5) and email team re same (.3). | 2.30 | \$3,570.75 |
| 05/26/23 | D L CHAPMAN | 0003 | Review StakeHound papers (.4) and follow-up emails with team re: same (.2). | 0.60 | \$931.50 |
| 05/26/23 | D L CHAPMAN | 0005 | Confer with team re: third party subpoenas. | 0.30 | \$465.75 |
| 05/26/23 | D L CHAPMAN | 0004 | Edit litigation update spreadsheet for client. | 0.70 | \$1,086.75 |
| 05/26/23 | J R KULIKOWSKI | 0006 | Edit Prime Trust motion to transfer. | 1.00 | \$1,012.50 |
| 05/26/23 | M STANLEY | 0005 | Conduct research re: third-party subpoenas. | 1.60 | \$1,058.40 |
| 05/26/23 | N R LOMBARDI | 0013 | Research procedural issues in connection with Stakehound Complaint (2.5); analysis of issues concerning Complaint (.5); research case law re same | 5.20 | \$6,177.60 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|----------------|-------------|---|--------------|--------------|
| 05/26/23 | K M ZAHARIS | 0002 | (2.2). Review portions of April invoice for compliance with UST guidelines (.5); correspondence to team re fee statement (.2). | 0.70 | \$551.25 |
| 05/26/23 | B ALLMAN | 0013 | Research dockets and case law involving possible StakeHound pleading (3.2); draft motion re same (2). | 5.20 | \$5,241.60 |
| 05/27/23 | M P HURLEY | 0009 | Call with Celsius re Rhodium update (partial) (.5); write to Stris firm concerning timing for disclosures (.5). | 1.00 | \$1,795.50 |
| 05/27/23 | E M SCOTT | 0013 | Analyze research in support of potential StakeHound pleading (1.1); confer with Akin litigation team members regarding same (.2). | 1.30 | \$1,661.40 |
| 05/27/23 | J R KULIKOWSKI | 0006 | Revise Prime Trust motion to transfer. | 1.60 | \$1,620.00 |
| 05/27/23 | N R LOMBARDI | 0013 | Research in connection with drafting StakeHound motion (2.1); draft same (7.6); revise same (1). | 10.70 | \$12,711.60 |
| 05/28/23 | E M SCOTT | 0006 | Revise draft motion to transfer of assets (3.8); review documents regarding same (.7); email to J. Kulikowski regarding same (.1). | 4.60 | \$5,878.80 |
| 05/29/23 | E M SCOTT | 0013 | Revise draft StakeHound motion (4.4); review documents and research in support of same (1.8); email to Akin litigation team members regarding same (.3). | 6.50 | \$8,307.00 |
| 05/29/23 | E M SCOTT | 0006 | Participate in call with J. Kulikowski regarding draft Motion to Transfer (.5); revise updated draft transfer motion and related documents (1.3); emails with team regarding same (.3). | 2.10 | \$2,683.80 |
| 05/29/23 | D L CHAPMAN | 0005 | Review expert work product re analysis (1); review research re: third party subpoenas (.5); prepare email re: same (.5). | 2.00 | \$3,105.00 |
| 05/29/23 | J R KULIKOWSKI | 0006 | Call with E. Scott re draft Prime Trust motion to transfer (.5); edit draft motion (1.5); emails with team re same (.2). | 2.20 | \$2,227.50 |
| 05/29/23 | M STANLEY | 0005 | Draft a letter to Defendants re: discovery issues. | 0.90 | \$595.35 |
| 05/29/23 | K M ZAHARIS | 0006 | Correspond with litigation team re Prime Trust motion to transfer. | 0.20 | \$157.50 |
| 05/30/23 | M P HURLEY | 0002 | Call with J. Newdeck and D. Chapman re examiner letter. | 0.40 | \$718.20 |
| 05/30/23 | M P HURLEY | 0004 | Revise, update active matter spreadsheet for Celsius. | 0.90 | \$1,615.95 |
| 05/30/23 | M P HURLEY | 0006 | Review (.6) and comment on (.7) | 1.30 | \$2,334.15 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|-------------|-------------|---|--------------|--------------|
| 05/30/23 | M P HURLEY | 0003 | draft motion to transfer. Comment declaration and notice re Stakehound. | 1.00 | \$1,795.50 |
| 05/30/23 | J F NEWDECK | 0003 | Consider matters re notice of additional retention (.3); emails with team (.1) and to UST re same (.1); emails with FTI re same (.2); update notice of additional retention (.3); email to team re same (.1); analysis of strategy re retention matters (.3). | 1.40 | \$1,890.00 |
| 05/30/23 | J F NEWDECK | 0002 | Review April invoice for privilege, confidentiality and UST compliance (.8); various emails to team re same (.2); internal team call re fee examiner response (.5); consider follow up re same (.5). | 2.00 | \$2,700.00 |
| 05/30/23 | E M SCOTT | 0013 | Draft Stakhound motion (1.8); review additional research in support of same (2.8); confer with M. Stanley regarding same (.1); communications with Akin litigation team regarding same (.4). | 5.10 | \$6,517.80 |
| 05/30/23 | E M SCOTT | 0006 | Confer with Akin team regarding transfer motion (.3); review documents regarding same (.5); review internal comments to draft transfer motion (.2). | 1.00 | \$1,278.00 |
| 05/30/23 | D L CHAPMAN | 0002 | Participate in call with M. Hurley and J. Newdeck re: response to fee examiner. | 0.40 | \$621.00 |
| 05/30/23 | D L CHAPMAN | 0005 | Confer with opposing counsel and FTI re: accounting (.5); confer with J. Mannon and M. Stanley re: various discovery issues (.6); consider issues re: subpoenas (.2). | 1.30 | \$2,018.25 |
| 05/30/23 | D L CHAPMAN | 0004 | Turn updates to case update for Special Committee. | 0.50 | \$776.25 |
| 05/30/23 | D L CHAPMAN | 0010 | Review settlement proposal re Voyager issue (.3); draft memorandum re: same (2.1). | 2.40 | \$3,726.00 |
| 05/30/23 | J WILLIAMS | 0013 | Internal emails re Stakehound matter. | 0.30 | \$452.25 |
| 05/30/23 | M STANLEY | 0005 | Conduct research re: discovery issues (1.3); draft a letter to Defendants' counsel re: discovery issues (1.5); correspond with J. Mannon re: the third party production (.1); confer with J. Mannon and D. Chapman re: discovery issues (.6). | 3.50 | \$2,315.25 |
| 05/30/23 | M STANLEY | 0013 | Meet with E. Scott re: Stakehound (.1); conduct research re: procedural considerations (2); revise draft | 2.60 | \$1,719.90 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|--------------|-------------|--|--------------|--------------|
| 05/30/23 | A LAARAJ | 0012 | StakeHound motion (.5). Monitor, update docket materials and circulate to team. | 0.40 | \$183.60 |
| 05/30/23 | A LAARAJ | 0004 | Monitor, update docket materials and circulate to team. | 0.40 | \$183.60 |
| 05/30/23 | J J MANNON | 0005 | Draft letter to opposing counsel re discovery matters (.4); review transcriptions of audio files produced by Defendant (.6); review issues in connection with incoming production (.5); correspond with M. Stanley re third party production (.1); email opposing counsel regarding productions (.3); review documents for privilege (.9); confer with D. Chapman and J. Stanley re discovery issues (.6). | 3.40 | \$3,427.20 |
| 05/30/23 | N R LOMBARDI | 0013 | Research in connection with draft StakeHound motion (2.2); drafting notice of motion and proposed order (1.1). | 3.30 | \$3,920.40 |
| 05/30/23 | K M ZAHARIS | 0002 | Review portion of fee statement. | 0.30 | \$236.25 |
| 05/30/23 | K M ZAHARIS | 0012 | Analyze docket in BlockFi proceeding for updates relevant to proof of claim issues. | 0.10 | \$78.75 |
| 05/31/23 | M P HURLEY | 0003 | Call with FTI. | 0.50 | \$897.75 |
| 05/31/23 | M P HURLEY | 0005 | Call with Defendants expert and FTI re case matters (.8); consider issues re same (.3); follow up call with FTI re related analysis (.2). | 1.30 | \$2,334.15 |
| 05/31/23 | M P HURLEY | 0009 | Review and comment on proposed protective order (.4); correspond to Akin re same (.1). | 0.50 | \$897.75 |
| 05/31/23 | M P HURLEY | 0006 | Further review motion to transfer and comment (1.9); correspond with Celsius concerning same (.6). | 2.50 | \$4,488.75 |
| 05/31/23 | J F NEWDECK | 0003 | Participate in call with FTI and M. Hurley re retention matters (.5); email to same re same (.1); consider follow up re same (.2). | 0.80 | \$1,080.00 |
| 05/31/23 | J F NEWDECK | 0002 | Continue analysis of fee examiner report (.8); continue to draft response to same (2.2); email to team re same (.1). | 3.10 | \$4,185.00 |
| 05/31/23 | E M SCOTT | 0013 | Finish drafting possible motion for StakeHound matter (2.7); communications to Akin litigation team regarding same (.3); revise draft notice of motion and proposed Order in support of same (.9). | 3.90 | \$4,984.20 |
| 05/31/23 | E M SCOTT | 0006 | Revise draft Motion to Transfer for internal comments (.4); email to Akin team regarding same (.2); review further updated draft of same (.2). | 0.80 | \$1,022.40 |
| 05/31/23 | D L CHAPMAN | 0002 | Gather key materials for | 1.20 | \$1,863.00 |

| <u>Date</u> | <u>Tkpr</u> | <u>Task</u> | | <u>Hours</u> | <u>Value</u> |
|-------------|----------------|-------------|---|--------------|--------------|
| 05/31/23 | D L CHAPMAN | 0013 | response to examiner (.5); outline submission (.5); email to M. Hurley re: same (.2). Review filings and correspondence in Stakehound arbitration. | 0.20 | \$310.50 |
| 05/31/23 | D L CHAPMAN | 0005 | Participate in call with FTI and Akin team re: discovery (.5); prepare for (.3) and participate in call with opposing counsel, FTI, and Lukka re: accounting (.8); participate in follow-up call with FTI re: same (.2); draft email to opposing counsel re: outstanding requests (.6); confer with client re: accounting (.5). | 2.90 | \$4,502.25 |
| 05/31/23 | J WILLIAMS | 0013 | Respond to questions from Akin team re Stakehound arbitration matters. | 0.20 | \$301.50 |
| 05/31/23 | J R KULIKOWSKI | 0006 | Edit draft Prime Trust motion to transfer. | 0.60 | \$607.50 |
| 05/31/23 | M STANLEY | 0005 | Meet with FTI, and Akin team re: discovery (.5); meet with Akin, FTI, Lukka re accounting (.8); follow up all with FTI re same (.2); draft a letter to Defendants' counsel re: outstanding discovery (1.1); review production from the Defendants in preparation of drafting a response letter (.6); conduct research re: discovery matters (.5). | 3.70 | \$2,447.55 |
| 05/31/23 | A LAARAJ | 0004 | Monitor, update docket materials and circulate to team. | 0.30 | \$137.70 |
| 05/31/23 | A LAARAJ | 0012 | Monitor, update docket materials and circulate to team. | 0.30 | \$137.70 |
| 05/31/23 | J J MANNON | 0005 | Revise draft materials re Stone matter (.3); emails special committee and UCC re same (.3); call with FTI and Akin regarding discovery matters (.5); draft correspondence to opposing counsel (.6); review documents in targeted search (.4); email e-discovery vendor regarding next steps for review (.4). | 2.50 | \$2,520.00 |
| 05/31/23 | N R LOMBARDI | 0013 | Research (3) and revise (4.3) draft complaint to StakeHound; revise complaint (1). | 8.30 | \$9,860.40 |
| 05/31/23 | K M ZAHARIS | 0002 | Review portion of invoice for compliance with UST guidelines. | 0.80 | \$630.00 |

Total Hours 809.90

TIMEKEEPER TIME SUMMARY:

| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Value</u> |
|-------------------|--------------|-------------|--------------|
|-------------------|--------------|-------------|--------------|

| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Value</u> |
|-------------------|--------------|----------------|--------------|
| M P HURLEY | 111.40 | at \$1795.50 = | \$200,018.70 |
| E M SCOTT | 104.70 | at \$1278.00 = | \$133,806.60 |
| D L CHAPMAN | 86.00 | at \$1552.50 = | \$133,515.00 |
| J WILLIAMS | 16.40 | at \$1507.50 = | \$24,723.00 |
| H L PECKHAM | 33.70 | at \$1111.50 = | \$37,457.55 |
| J F NEWDECK | 38.90 | at \$1350.00 = | \$52,515.00 |
| J A LATOV | 71.90 | at \$1188.00 = | \$85,417.20 |
| J J MANNON | 61.30 | at \$1008.00 = | \$61,790.40 |
| N R LOMBARDI | 101.90 | at \$1188.00 = | \$121,057.20 |
| B ALLMAN | 8.80 | at \$1008.00 = | \$8,870.40 |
| J R KULIKOWSKI | 13.40 | at \$1012.50 = | \$13,567.50 |
| M STANLEY | 118.30 | at \$661.50 = | \$78,255.45 |
| J ALEXANDER | 5.30 | at \$711.00 = | \$3,768.30 |
| K M ZAHARIS | 13.30 | at \$787.50 = | \$10,473.75 |
| A LAARAJ | 24.60 | at \$459.00 = | \$11,291.40 |
| | | | \$976,527.45 |
| Current Fees | | | |

FOR COSTS ADVANCED AND EXPENSES INCURRED:

| | |
|--|------------|
| Computerized Legal Research - Lexis - in contract 30% discount | \$502.72 |
| Computerized Legal Research - Courtlink - In Contract 50% Discount | \$121.76 |
| Computerized Legal Research - Westlaw - in contract 30% discount | \$6,089.00 |
| Courier Service/Messenger Service- Off Site | \$268.00 |
| Color Copy | \$46.20 |
| Meals - Overtime | \$25.00 |
| Research | \$32.50 |
| Transcripts | \$394.20 |
| Local Transportation - Overtime | \$273.73 |

| | |
|------------------|------------|
| Current Expenses | \$7,753.11 |
|------------------|------------|

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|-------------------------------------|---------------------|
| Total Amount of This Invoice | \$984,280.56 |
|-------------------------------------|---------------------|

Exhibit D

Disbursement Summary

DISBURSEMENT SUMMARY

| Disbursement Activity | Amount (\$) |
|--|--------------------|
| Computerized Legal Research - Lexis - In Contract 30% Discount | \$502.72 |
| Computerized Legal Research - Courtlink - In Contract 50% discount | \$121.76 |
| Computerized Legal Research - Westlaw - In Contract 30% Discount | \$6,089.00 |
| Courier Service/Messenger Service - Off Site | \$268.00 |
| Color Copy | \$46.20 |
| Meals - Overtime | \$25.00 |
| Research | \$32.50 |
| Transcript | \$394.20 |
| Local Transportation - Overtime | \$273.73 |
| Total: | \$7,753.11 |

Exhibit E

Itemized Disbursements

Akin Gump Strauss Hauer & Feld LLP
One Bryant Park
44th Floor
New York, NY 10036

T +1 212.872.1000
F +1 212.872.1002
akingump.com

Akin

CELSIUS NETWORK LLC
50 HARRISON STREET
SUITE 209F
HOBOKEN, NJ 07030
ATTN: RON DEUTSCH

Invoice Number 2048408
Invoice Date 07/11/23
Client Number 103606
Matter Number 0025

Re: SPECIAL LITIGATION COUNSEL

FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/23 :

FOR COSTS ADVANCED AND EXPENSES INCURRED:

| | |
|--|------------|
| Computerized Legal Research - Lexis - in contract 30% discount | \$502.72 |
| Computerized Legal Research - Courtlink - In Contract 50% Discount | \$121.76 |
| Computerized Legal Research - Westlaw - in contract 30% discount | \$6,089.00 |
| Courier Service/Messenger Service- Off Site | \$268.00 |
| Color Copy | \$46.20 |
| Meals - Overtime | \$25.00 |
| Research | \$32.50 |
| Transcripts | \$394.20 |
| Local Transportation - Overtime | \$273.73 |
| | |
| Current Expenses | \$7,753.11 |

| <u>Date</u> | | <u>Value</u> |
|-------------|--|--------------|
| 04/07/23 | Transcripts VENDOR: VERITEXT INVOICE#: 6488968 DATE: 4/7/2023 | \$217.80 |

| | | |
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| 04/07/23 | Transcript for Hearing Transcripts VENDOR: VERITEXT INVOICE#: 6486318 DATE: 4/7/2023 | \$116.40 |
| 05/01/23 | Transcript for court hearing Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.54 |
| 05/01/23 | Local Transportation - Overtime VENDOR: MITCHELL P. HURLEY INVOICE#: 5882003105030000 DATE: 5/3/2023 Working Late in Office Taxi/Car/etc, 05/01/23, Uber ride home after working late in the office on Celsius., Uber | \$44.08 |
| 05/02/23 | Local Transportation - Overtime VENDOR: MITCHELL P. HURLEY INVOICE#: 5922473506061802 DATE: 6/6/2023 Working Late in Office Taxi/Car/etc, 05/02/23, Uber ride home after working late in the office on Celsius., Uber | \$45.02 |
| 05/02/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.54 |
| 05/03/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.54 |
| 05/04/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/05/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/08/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/08/23 | Transcripts VENDOR: VERITEXT INVOICE#: 6556318 DATE: 5/8/2023 Transcript Services for Job #5904261 | \$60.00 |
| 05/09/23 | Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 5/9/2023 AcctNumber: 1000193694 ConnectTime: | \$1,213.32 |

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| | 0.0 | |
| 05/09/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/10/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/10/23 | Local Transportation - Overtime VENDOR: MITCHELL P. HURLEY INVOICE#: 5922473506061802 DATE: 6/6/2023 Working Late in Office Taxi/Car/etc, 05/10/23, Uber ride home after working late in the office on Celsius., Uber | \$51.66 |
| 05/11/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/12/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/15/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/16/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/17/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/18/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/18/23 | Color Copy REQUESTOR: NICHOLAS LOMBARDI DESCRIPTION: COLOR COPIES QUANTITY: 236 DATE ORDERED: 05/18/2023 | \$23.60 |
| 05/19/23 | Color Copy REQUESTOR: NICHOLAS | \$22.60 |

| | | |
|----------|---|------------|
| | LOMBARDI DESCRIPTION: COLOR COPIES QUANTITY: 226 DATE ORDERED: 05/19/2023 | |
| 05/19/23 | Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 5/19/2023 AcctNumber: 1000193694 ConnectTime: 0.0 | \$3,080.32 |
| 05/19/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.53 |
| 05/22/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.54 |
| 05/23/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.54 |
| 05/23/23 | Local Transportation - Overtime VENDOR: DEAN L. CHAPMAN INVOICE#: 5895506705261905 DATE: 5/26/2023 Working Late in Office Taxi/Car/etc, 05/23/23, Working late in office on complaint, Uber | \$83.35 |
| 05/23/23 | Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 5/23/2023 AcctNumber: 1000193694 ConnectTime: 0.0 | \$385.04 |
| 05/24/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.54 |
| 05/25/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.54 |
| 05/25/23 | Computerized Legal Research - Lexis - in contract 30% discount Service: SEARCH; Employee: LEVINE ROBERT; Charge Type: ACCESS CHARGE; Quantity: 2.0 | \$143.56 |
| 05/25/23 | Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 5/25/2023 AcctNumber: 1000193694 ConnectTime: 0.0 | \$385.04 |
| 05/26/23 | Computerized Legal Research - Westlaw | \$447.72 |

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|----------|---|----------|
| | - in contract 30% discount User: LOMBARDI NICHOLAS R Date: 5/26/2023 AcctNumber: 1000812018 ConnectTime: 0.0 | |
| 05/26/23 | Computerized Legal Research - Lexis - in contract 30% discount Service: SEARCH; Employee: YEN DORIS; Charge Type: ACCESS CHARGE; Quantity: 1.0 | \$72.08 |
| 05/26/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.54 |
| 05/27/23 | Computerized Legal Research - Westlaw - in contract 30% discount User: LOMBARDI NICHOLAS R Date: 5/27/2023 AcctNumber: 1000812018 ConnectTime: 0.0 | \$577.56 |
| 05/27/23 | Courier Service/Messenger Service- Off Site VENDOR: SPECIAL DELIVERY SERVICE, INC INVOICE#: 693213 DATE: 5/27/2023 "SCARLETT YORK-COCKRILL - from: SPECIAL DELIVERY PROCESS DEPT - to: RHODIUM ENTERPRISES, INC." | \$268.00 |
| 05/28/23 | Meals - Overtime VENDOR: GRUBHUB HOLDINGS INC F/K/A SEAMLE upload INVOICE#: SL-184- 186 DATE: 5/28/2023 Dean Chapman - Trattoria Trecolori - 5/23/2023 - Overtime Meal | \$25.00 |
| 05/30/23 | Local Transportation - Overtime VENDOR: MITCHELL P. HURLEY INVOICE#: 5943783506051505 DATE: 6/5/2023 Working Late in Office Taxi/Car/etc, 05/30/23, Uber ride home after working late in the office on Celsius., Uber | \$49.62 |
| 05/30/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 | \$5.54 |
| 05/30/23 | Computerized Legal Research - Lexis - in contract 30% discount Service: SEARCH; Employee: LEVINE ROBERT; Charge Type: ACCESS CHARGE; Quantity: 3.0 | \$215.31 |
| 05/31/23 | Computerized Legal Research - Lexis - in contract 30% discount Service: SEARCH; Employee: LEVINE ROBERT; Charge Type: ACCESS CHARGE; Quantity: 1.0 | \$71.77 |
| 05/31/23 | Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: | \$5.54 |

OTHER FREQUENCY TRACKS;
Quantity: 1.0

05/31/23 Research VENDOR: TEXAS \$1.00
SECRETARY OF STATE INVOICE#:
95432134-202305 DATE: 5/31/2023
Texas SOS research charges - HO - May
2023

05/31/23 Research VENDOR: LEXISNEXIS \$31.50
RISK DATA MANAGEMENT
INVOICE#: 1010255-20230531 DATE:
5/31/2023
Accurint public records research - May
2023 - DA

Current Expenses \$7,753.11

Total Amount of This Invoice \$984,280.56